

Alresford Parish Council Finance Report August 2021

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/08/21	D/D	Talk Talk	Phone and internet	22673183	£50.95	£0.00	£10.19	£61.14	
2	02/08/21	D/D	Octopus	Electricity for Pavilion. Paid.	KL-4C676188-0011	£178.68	£0.00	£35.74	£214.42	
3	31/08/21	B/T	The Dusting Bunny Cleaning Services	Cleaning Services	2122-0059	£155.00	£0.00	£0.00	£155.00	
4	04/08/21	B/T	Mrs M Salazar	Toilet rolls and bleach	receipt	£8.99	£0.00	£0.00	£8.99	
Staff Costs										
5	19/08/21	B/T	Mrs M Salazar	August salary. Paid.	August	£711.83	-£28.80	£0.00	£740.63	
6	19/08/21	B/T	Mrs A Baxter	August salary. Paid.	August	£172.95	-£0.40	£0.00	£173.35	
7	28/08/21	B/T	Mr I Thompson	August salary. Paid.	August	£200.00	£40.00	£0.00	£160.00	
8	28/08/21	B/T	Mr S Davies	August salary. Paid.	August	£60.00	£0.00	£0.00	£60.00	
Playing Field										
9	31/08/21	B/T	J's Garden Valet Services Ltd	Gardening services for August. Grass cutting, churchyard maintenance, hanging basket maintenance. Cutting additional verges.	TBA	£798.40	£0.00	£159.68	£958.08	
10	31/07/21	B/T	J's Garden Valet Services Ltd	Water system (on July invoice)	INV-2714	£80.00	£0.00	£16.00	£96.00	
Street Lighting										
11	01/08/21	D/D	EON	Electricity for street lights. Paid.	H1A2303432	£191.25	£0.00	£9.56	£200.81	
Allotments										
		D/D					£0.00	£0.00	£0.00	
General Expenses										
12	TBA	B/T	CSH Environmental Ltd	Waste collection 03/08, 17/08 & 31/08.	TBA	£45.39	£0.00	£9.08	£54.47	
13	09/08/21	D/D	Luminate Electronics	1GB SIM Tariff	41719	£20.00	£0.00	£4.00	£24.00	
14	15/08/21	B/T	Barclaycard (Zoom)	Standard Pro Monthly Fee	INV10239690	£11.99	£0.00	£2.40	£14.39	

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15	18/08/21	B/T	The Highway Traffic & Transport Consultancy	Investigations into speed limit B1027 between village gateways. Paid.	INV 0391	£1,393.00	£0.00	£278.60	£1,671.60	
16	06/08/21	B/T	Mr S Davies	Deliver Neighbourhood Plan Referendum leaflets	1	£120.00	£0.00	£0.00	£120.00	
17	04/08/21	B/T	Traffic Surveys UK Ltd	ATC survey - 7 days recording. Paid.	TSUK 2656	£395.00	£0.00	£79.00	£474.00	
18	28/07/21	B/T	Cllr F Belgrove	Leaving gift for Mrs Salazar		£52.00	£0.00	£0.00	£52.00	
19	23/08/21	B/T	Barclaycard (Freeola)	Domain renewal - 2 years	31605701	£10.93	£0.00	£2.18	£13.11	
20	12/08/21	B/T	Mr C Sanderson (Lampshop Online)	14 x LED lights for upgrade to changing rooms and toilets	341775	£407.97	£0.00	£81.59	£489.56	
21	10/08/21	B/T	Osborn London Ltd	Office supplies, Pavilion supplies, salt grit bin, 10 x high vis vests, chair mat, recorder, clock	105696	£562.99	£0.00	£112.60	£675.59	
Grants						£0.00	£0.00	£0.00	£0.00	
PW Loans										
22	11/08/21	D/D	PWLB	Loan Repayment		£3,515.05	£0.00	£0.00	£3,515.05	
Chairman's Allowance										
		B/T					£0.00	£0.00	£0.00	
Office Expenses						£0.00	£0.00	£0.00	£0.00	
Total monies out						£9,142.37	£10.80	£800.62	£9,932.19	
									£9,932.19	
Petty Cash Payments						£0.00	£0.00	£0.00	£0.00	

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Income

£0.00

Total monies in

£0.00 £0.00 £0.00

£0.00

Report approved by full council in remote meeting 1st September agenda item 09.21.1939(i). Signed _____ Chairman